Signed On 19-Aug-2015 By RAVI CHANDRA MUDDADA (ALL INDIA SERVICES)

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2015-16 - Comprehensive Budget Release Order for Rs. 78,32,000/- - Apportionment of Approved Budget for the PAY AND ACCOUNTS OFFICER, HOD - Orders - Issued.

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FINANCE (EBS-I-GAD-I-II) DEPARTMENT

G.O.Rt.No.: 2233 **Dated: 18-08-2015**

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015

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ORDER:

1) In pursuance of the orders issued in the reference read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the PAY AND ACCOUNTS OFFICER, HOD for an amount of Rs.78,32,000/-(Rupees Seventy Eight Lakhs Thirty Two Thousands for the period from July 01, 2015 to March 31, 2016, i.e.., for the second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the PAY AND ACCOUNTS OFFICER, HOD is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Treasuries and Accounts is directed to authorise the operation of Budget for the second quarter only immediately in respect of Revenue Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
FINANCE, SECRETARIAT DEPARTMENT
The Director of Treasuries & Accounts,A.P.Hyd.
The Pay & Accounts Officer, Hyd
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO

ANNEXURE

DeptCode:::FIN05

DeptName:::PAY AND ACCOUNTS OFFICER, HOD

In Rupees

SLNO	Head of Account	Details	BE 2015-16	Authorised	Quarter 2	Quarter 3	Quarter 4
1	2054-00-096-00-01-110-111-NV	Treasury and Accounts Administration Not Applicable Pay and Accounts Office Not Applicable Headquarters Office Domestic Travel Expenses Travelling Allowance	30,000	15,000	0	7,500	7,500
2	2054-00-096-00-01-130-131-NV	Treasury and Accounts Administration Not Applicable Pay and Accounts Office Not Applicable Headquarters Office Office Expenses Service Postage, Telegram and Telephone Charges	2,03,000	1,01,500	0	50,750	50,750
3	2054-00-096-00-01-130-132-NV	Treasury and Accounts Administration Not Applicable Pay and Accounts Office Not Applicable Headquarters Office Office Expenses Other Office Expenses	35,00,000	17,50,000	0	4,75,000	12,75,000
4	2054-00-096-00-01-130-133-NV	Treasury and Accounts Administration Not Applicable Pay and Accounts Office Not Applicable Headquarters Office Office Expenses Water and Electricity Charges	1,91,000	95,500	0	47,750	47,750
5	2054-00-096-00-01-130-134-NV	Treasury and Accounts Administration Not Applicable Pay and Accounts Office Not Applicable Headquarters Office Office Expenses Hiring of Private Vehicles	6,00,000	3,00,000	0	1,50,000	1,50,000

6	2054-00-096-00-01-140-000-NV	Treasury and Accounts Administration Not Applicable Pay and Accounts Office Not Applicable Headquarters Office Rents, Rates and Taxes Not Applicable	24,23,000	12,11,500	0	6,05,750	6,05,750
7	2054-00-096-00-01-240-000-NV	Treasury and Accounts Administration Not Applicable Pay and Accounts Office Not Applicable Headquarters Office Petrol, Oil and Lubricants Not Applicable	1,25,000	62,500	0	31,250	31,250
8	2054-00-096-00-01-280-281-NV	Treasury and Accounts Administration Not Applicable Pay and Accounts Office Not Applicable Headquarters Office Professional Services Pleaders Fees	12,000	6,000	0	3,000	3,000
9	2054-00-096-00-01-280-284-NV	Treasury and Accounts Administration Not Applicable Pay and Accounts Office Not Applicable Headquarters Office Professional Services Other Payments	5,00,000	2,50,000	0	2,50,000	0
10	2054-00-096-00-01-300-000-NV	Treasury and Accounts Administration Not Applicable Pay and Accounts Office Not Applicable Headquarters Office Other Contractual Services Not Applicable	28,38,000	14,19,000	0	7,09,500	7,09,500
11	2054-00-096-00-01-510-511-NV	Treasury and Accounts Administration Not Applicable Pay and Accounts Office Not Applicable Headquarters Office Motor Vehicles Maintenance of Office Vehicles	20,000	10,000	0	5,000	5,000
	Grand Total		1,04,42,000	26,10,500	26,10,500	23,35,500	28,85,500
	Total of qtr2+qtr3+qtr4						78,31,500